

California Infrastructure & Economic Development Bank Revenue

Private K-12 Ed · CA

OUTSTANDING DEBT

Outstanding par

\$25.5B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
223 rated	275 rated	131 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$998.3M
2027	\$248.3M
2028	\$387.4M
2029	\$805.9M
2030	\$461.3M
2031	\$726.1M
2032	\$370.7M
2033	\$1.3B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 35 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

California Infrastructure & Economic Development Bank Revenue — Investor relations: <https://bondgov.com/issuer/california-infrastructure-economic-dev-bk-rev-ca/>
Generated August 26, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.